

MONTHLY REPORT OF DISBURSEMENT

For the Month of February 2016

In Pesos

Department: Department of the Interior and Local Government
 Agency/Operating Unit: Regional Office No. 02
 Region/Province/City: Tuguegarao City, Cagayan

Fund : 101

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS A/PAYABLE				CURRENT YEARS A/P				SUB-TOTAL		GRAND TOTAL				Remark
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		
Notice of Cash Allocation																			
MDS Checks Issued	1,453,696.75	4,613,213.57	6,066,910.32	11,117,571.39										1,453,696.75	4,613,213.57	6,066,910.32	11,117,571.39		
Advice to Debit Account	6,363,819.04	4,753,752.35												6,363,819.04	4,753,752.35				
Tax Remittance Advices Issued																			
Cash Disbursement Ceiling(CDC)																			
Non-Cash Availment Authority(NCAA)																			
TOTAL	7,817,515.79	9,366,965.92	17,184,481.71											7,817,515.79	9,366,965.92	17,184,481.71			

SUMMARY:

Total Disbursement Authorities Received:	Previous Report (Jan. '16)	This month (Feb)	As of Date
<u>NCA</u>	13,400,465.00	31,693,049.00	45,093,514.00
Working Fund			
<u>TRA</u>			
PS	1,002,592.82	1,046,997.84	2,049,590.66
MOOE	110,056.88	216,351.08	326,407.96
COC			
NCAA			

Total Disb. Program	13,400,465.00	31,693,049.00	45,093,514.00
Less: Actual Disbursements	10,233,519.08	17,184,481.71	27,418,000.79
Over/Under Spending	3,166,945.92	14,508,567.29	17,675,513.21

Less Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	14,513,114.70	32,956,397.92	47,469,512.62
Less Lapsed NCA			
Disbursements	10,233,519.08	17,184,481.71	27,418,000.79
Balance of Disbursements Authorities as to date	4,279,595.62	15,771,916.21	20,051,511.83

Note: The used of NTA is discouraged
 Amounts should tally

Certified Correct:

Emma Addun-Reyes, CPA
 EMMA ADDUN-REYES, CPA
 Agency Chief Accountant

Approved by:

Engr. Mario L. Iringan, Cesov
 ENGR. MARIO L. IRINGAN, CESO V
 Regional Director